

2024 Fundraising Account		Expense		24-58-11-07		Revenue		24-48-12-07					
Beginning Balance		26,428.00											
Non-Taxable Revenue	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD Revenue
Donations	179.90	89.82	348.57	345.00	799.83	82.75	155.61	1,454.57	17.36	63.75	1,326.71		4,863.87
Memorials	20.00	20.00						20.00					60.00
Green Bay Packer Foundation Grant													0.00
Popcorn/Beverage Donations	21.25	18.24	26.65	62.70	10.00	30.14	14.13	20.66	5.50	10.90	10.20		230.37
Trip Commissions													0.00
WI Lottery Pull Tabs	100.00	186.00	240.50	-268.00	165.50	151.50	177.00	275.50	236.50	-373.00	67.55		959.05
Bake Sale				538.36									538.36
Book Sale													0.00
Soup Sale	449.80												449.80
Rummage Sale Donations									1,956.90				1,956.90
Kwik Trip Gas/Scrip Cards	-410.00	100.00	220.00	180.00	140.00	80.00	20.00	180.00	160.00	-160.00	220.00		730.00
Care Fair Donations		50.00	50.00	200.00	-155.14								144.86
Holiday Party/Vet											505.00		505.00
													0.00
Total Non-Taxable	360.95	464.06	885.72	1,058.06	960.19	344.39	366.74	1,950.73	2,376.26	-458.35	2,129.46	0.00	10,438.21
													\$ 10,438.21
Taxable Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue
Equip Rental													0.00
Greeting Cards	55.93	107.11	87.51	116.11	-173.90	207.58	166.09	59.72	101.42	91.95	55.31		874.83
Misc Rev		46.44											46.44
Total Taxable Revenue	55.93	153.55	87.51	116.11	-173.90	207.58	166.09	59.72	101.42	91.95	55.31	0.00	921.27
													\$ 921.27
Expenses	January	February	March	April	May	June	July	August	September	October	November	December	YTD Expenses
Lottery License													0.00
Movies & License/Netflix	825.24	16.34	16.34	16.34	16.34	16.34	16.34	16.34	16.34	16.34	16.34		988.64
Watertown Daily Times				295.20									295.20
Spectrum Cable Channels	135.22	135.22	135.48	148.63	148.63	148.63	148.63	148.63	148.63	148.63	148.63		1,594.96
Fundraising:													0.00
Snack Shop Supplies/coffee/popcorn		51.86		191.35	18.73	366.60	109.90		4.80	54.32			797.56
Bake sale supplies		34.09		14.76							19.49		68.34
Soup Bowls/crackers	63.09												63.09
Rummage Sale									35.20				35.20
Decorations/candy		104.85	15.09	26.83		12.95		128.17			61.13		349.02
Office supplies/cards			6.80				412.95						419.75
Scrip Cards - RaiseRight											1,265.00		1,265.00
Program Supplies:													0.00
Card/wii/game supplies		84.92		30.30				400.00					515.22
Bingo Expenses					405.00						22.76		427.76
Promotional Items/giveaways		120.53											120.53
Joy Tree Gifts													0.00
Plates, napkins, plastic wear			31.59										31.59
Birthday Meals	210.35	90.15											300.50
Taxi Vouchers	54.00	108.00	90.00	96.00	99.00	123.00	117.00	129.00	105.00	87.00			1,008.00
Program Refreshments										6.89			6.89
Entertainment				125.00				100.00			600.00		825.00
Events:													0.00
Other event meals/supplies	28.99	113.53			831.30			90.94			136.32		1,201.08
Vets Day Event/Paver										48.77	1,257.64		1,306.41
Holiday Party											32.99		32.99
Total Expenses	1,316.89	859.49	295.30	944.41	1,519.00	667.52	804.82	1,013.08	309.97	361.95	3,560.30	0.00	11,652.73
													\$ 11,652.73
Ending Monthly Balance	25,527.99	25,286.11	25,964.04	26,193.80	25,461.09	25,345.54	25,073.55	26,070.92	28,238.63	27,510.28	26,134.75	26,134.75	26,134.75
Monthly Net Income	-900.01	-241.88	677.93	229.76	-732.71	-115.55	-271.99	997.37	2,167.71	-728.35	-1,375.53	0.00	-293.25

2024 Membership Report					
Memberships	Base >2022	Inactive	2024 Paid	2024 New	2023 Unpaid
January	688	2			73
February	726	1	606	40	120
March					
April					
May	754	1	647	25	107
June					
July	767	5	663	13	100
August	774	6	675	7	99
September	789	0	692	15	97
October	797	0	701	8	96
November	801	0	705	4	96
December	804	0	708	3	96
Total		15		115	

2023 Membership Report					
Memberships	Base >2021	Inactive	2023 Paid	2023 New	2022 Unpaid
January					
February	690	9	534	32	135
March	690	2	568	15	120
April	699	0	581	11	118
May					
June	709	2	591	6	118
July	715	0	598	5	117
August	740	5	628	24	112
September					
October	761	6	652	22	109
November	766	1	657	4	109
December	773	0	665	7	108
Total		25		126	

Membership Statistics						
	Total Member-ship	Men	Women	New Members	Avg Age	Deceased
2024	708	194	514	115	77	17
2023	758	205	553	126	77	31
2022	645	177	468	136	77	21
2021	680	195	485	62	77	30
2020	613	169	444	47	77	12
2019	694	184	510	103	76	21
2018	694	192	502	97	75	28
2017	698	202	496	134	74	21
2016	661	191	471	103	75	23
2015	658	190	468	130		11
2014	609	180	427	91		15
2013	598	167	431	101		24
2012	605	173	432	70		20
2011	636	179	457	109		7
2010	670	189	481	144		
2009	619			91		

Greeting Card Sales										
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
January	59	111	46	0	70	45	137	65	92	124
February	113	57	56	2	91	96	178	135	181	173
March	63	106	58	0	32	62	150	154	177	229
April	122	63	108	11	0	136	118	120	163	185
May	70	106	75	5	0	71	147	145	117	196
June	178	90	90	28	1	108	166	119	157	158
July	76	70	88	49	0	78	106	100	85	148
August	63	60	50	80	3	65	115	150	104	142
September	107	74	95	58	2	74	77	127	106	138
October	97	93	83	36	2	90	75	106	115	140
November	57	90	70	85	11	95	119	170	98	99
December		138	140		0	121	128	219	99	134
Total	1,005	1,058	959	354	212	1,041	1,516	1,610	1,494	1,866
Avg/Mth	91	88	80	32	18	87	126	134	125	156